

SHARE

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Warrant/Voucher Information Sheet

846

VENDOR #

DATE 04/13/2012

Payee

\$ 200.00



Fund / Agency

000 66500

Document Number

AP 00289556

B4R

COD3

B4RCOD3

State of New Mexico

Voucher Batch Report

BusinessUnit 66500 Department of Health

Vouchers with Final Agency Approval But Not Yet Reviewed/Approved By DFA/FCD

AsofDate 04/09/2012

Voucher	Vchr	VchrLineDescr	Distr	Account	Fund	VendorName	1099	Accounting	Period	PurchaseOrder	Invoice Number	Total Amount
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Number	Line	Line#	Description	WithHold	Year	Month					
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00289556	1	IS Meals & Lodging	1	542200	Employee I/S Meals & L	06101	MCGRATH BR-001	2012	04	0000084624	McGrath, B. 3.27	200.00
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Total For Voucher											200.00
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RECEIVED
APR 10 2012
DFA
FINANCIAL CONTROL

FCD Audit Bureau
Dyckster

11

AGENCY NAME New Mexico Department of Health

**STATE OF NEW MEXICO
ITEMIZED SCHEDULE
OF TRAVEL EXPENSES**

PAGE 2

DATE 3/27/12

AGENCY CODE 66500

VOUCHER NUMBER 00289556

NAME Brad McGrath	CAR LICENSE NUMBER GS02222	POST OF DUTY Roswell	PROPOSED (ADVANCE VOUCHER) <input type="checkbox"/>
SOCIAL SECURITY NUMBER [REDACTED]	MODEL Ford	RESIDENCE	ACTUAL (RECOUPMENT VOUCHER) <input checked="" type="checkbox"/>
NORMAL WORK DAY 8am TO 5pm	YEAR 2011	Roswell	

DATE	TIME SHOW AM OR PM		CHARACTER OF EXPENDITURES ENTER DESTINATION, NATURE, OF OFFICIAL BUSINESS, PARTY CONTACTED AND MISCELLANEOUS	ODOMETER READINGS		AMOUNTS			
	DEPARTURE	ARRIVAL		ENTER START AND FINISH	NO. OF MILES	MILEAGE	PER DIEM	MISCELLANEOUS	TOTALS
3/27/12	6:00am		Depart Roswell to ABQ to meet with ABQ facility staff (turquoise Lodge and Sequoyah) overnight				85.00	0	85.00
3/28/12			Overnight				85.00	0	85.00
3/29/12		6:30pm	Depart ABQ to Roswell partial day per diem-12.5 hrs				30.00	0	30.00

PER DIEM IS BASED ON (CHECK ONE)

ACTUAL ☐

APPROVED RATES ☒

I certify that any payment sought on this voucher does not include reimbursement for alcoholic beverages; I further certify that no further payment will be sought for the travel/training covered by this voucher.

Employee Signature

Date

TOTALS

200.00

200.00

Advance Amount
@ 80%

Adjusted
Reimbursement

☒ Check here if this claim is in compliance with the Nonroutine Reassignment provisions of the DFA regulations Governing the PerDiem and Mileage Act.

I, **Brad McGrath**

do solemnly swear that the above claim for reimbursement is just and true in all respects and complies with the DFA Regulations Governing the Per Diem and Mileage Act.

PAYEE SIGN HERE

X *Bl McGrath* 03/27/12

[Summary](#) | [Invoice Information](#) | **[Payments](#)** | [Voucher Attributes](#) | [Error Summary](#)



Business Unit: 66500
Voucher ID: 00289556
Voucher Style: Regular

Invoice Number: McGrath, B. 3.27-3.29.12
Invoice Date: 04/02/2012
Total: 200.00

Vendor: MCGRATH, BRADLEY K
OFFICE OF FACILITIES MANAGEMENT
SANTA FE, NM 87502

*Pay Terms: [Pay Now](#) | [Schedule Payments](#)

Payment Information

[Find](#) | [View All](#) First  1 of 1  Last 

Scheduled Payment: 1


*Remit to:   Location: 001 *Address: 1 

MCGRATH, BRADLEY K
OFFICE OF FACILITIES MANAGEMENT
1190 S ST FRANCIS DR SUITE N-3059
SANTA FE, NM 87502

Gross Amount: 200.00 USD

Discount: 0.00 USD ☐ Discount Denied

Late Charge

Scheduled Due: 04/02/2012 

Net Due: 04/02/2012

Discount Due:

Accounting Date:

Payment Method

*Bank: WFB10

*Account: B

*Method: CHK Check

Pay Group:


*Handling: RE

*Netting: N 

Message:

[Messages](#)

Message will appear on remittance advice.

[New Window](#) | [Help](#) | [Customize Page](#) | [Summary](#) | [Invoice Information](#) | [Payments](#) | **Voucher Attributes** | [Error Summary](#)

Business Unit: 66500 Invoice Number: McGrath, B. 3.27-3.29.12
Voucher ID: 00289556 Invoice Date: 04/02/2012
Voucher Style: Regular Total: 200.00

Voucher Processing

☒ Post Voucher ☐ Close Voucher
☒ Revalue Voucher ☐ Delete Voucher

Saved

Accounting Instructions

*Accounting Template: STANDARD  Account At: Gross 

Match Action

*Status: Ready 
☐ Pay UnMatched Voucher

Transaction Currency

*Source: Tables  *Currency: USD  Rate Type: CRRNT  Exchange Rate: 1.00000000

Voucher Approval

*Approval: Specify at this Level  Business Process: PROCESS_VOUCHERS 
Approval Rule Set: Payment Approval Rule Set 1 

Self Billing Invoice

*SBI Num Option: Group Vouchers (Auto-Nur) SBI Number:

Prepayment

Prepayment Reference:  ☐ Automatically Apply Prepayment ☐ Postpone Withholding

Letter of Credit

Letter of Credit ID:   

Tax Group

